

The tables generated in the following narrative reflect the January 7<sup>th</sup> budget. A summary following the Biennium Comparison highlights the differences between:

- Changes between the November 15<sup>th</sup> preliminary budget analyzed in the Legislative Fiscal Division (LFD) 2023 Biennium Budget Analysis and the December 15<sup>th</sup> budget submission
- Changes between the December 15<sup>th</sup> budget submission and the January 7<sup>th</sup> budget submission

### Agency Biennium Comparison

The following table compares the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Agency Biennium Comparison				
Budget Item	Appropriated Budget 20-21	Requested Budget 22-23	Biennium Change	Biennium % Change
Personal Services	11,372,499	11,155,717	(216,782)	(1.91)%
Operating Expenses	2,816,011	3,395,181	579,170	20.57 %
Debt Service	11,749	13,720	1,971	16.78 %
<b>Total Expenditures</b>	<b>\$14,200,259</b>	<b>\$14,564,618</b>	<b>\$364,359</b>	<b>2.57 %</b>
General Fund	14,200,259	14,464,618	264,359	1.86 %
State/Other Special Rev. Funds	0	100,000	100,000	0.00 %
<b>Total Funds</b>	<b>\$14,200,259</b>	<b>\$14,564,618</b>	<b>\$364,359</b>	<b>2.57 %</b>
<b>Total Ongoing</b>	<b>\$14,200,259</b>	<b>\$14,564,618</b>	<b>\$364,359</b>	<b>2.57 %</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>

### Page Reference

LFD 2023 Biennium Budget Analysis – A-35

### Budget Changes

Changes between the November 15<sup>th</sup> preliminary budget and the December 15<sup>th</sup> budget submission include:

- Elimination of the proposed 2.0% vacancy savings, increasing personal services and general fund by \$223,495 when compared to the 2021 biennium
- The elimination of vacancy savings increased personal services and general fund by \$111,618 in FY 2022 and \$111,877 in FY 2023

Changes between the December 15<sup>th</sup> budget submission and the January 7<sup>th</sup> budget submission include:

- A proposed 4.0% vacancy savings reduction taken against personal services. This proposal reduces general fund and personal services by \$446,990 when compared to the 2021 biennium
- The proposed implementation of 4.0% vacancy savings reduces personal services and general fund by \$223,236 in FY 2022 and \$223,754 in FY 2023
- Suspension of the employer share of group benefits for employees for two months reducing general fund by \$112,219 in FY 2022. The Office of Budget and Program Planning has indicated their intent that this proposal be contingent on passage and approval of legislation necessary to implement the change in state share contributions
- Proposal to provide 1.50 FTE, \$298,200 in personal services, and \$345,243 in operating expenses over the biennium to assist the Lieutenant Governor in leading a review of administrative rules in cabinet agencies. Funding for the proposal is offset by elimination of the Air Transportation Program
- A proposal to increase general fund by \$180,000 in operating expenses each year of the biennium to facilitate a government efficiency initiative focusing on identifying and implementing efficiency measures in state agencies

## Agency Actuals and Budget Comparison

The following table compares the last full fiscal year actuals, previous biennium appropriations by year, and current annual biennium budget request by type of expenditure and source of funding.

Agency Actuals and Budget Comparison					
Budget Item	Actuals Fiscal 2020	Approp. Fiscal 2020	Approp. Fiscal 2021	Request Fiscal 2022	Request Fiscal 2023
FTE	0.00	58.07	58.07	58.07	58.07
Personal Services	5,064,950	5,654,744	5,717,755	5,513,219	5,642,498
Operating Expenses	1,168,453	1,437,684	1,378,327	1,740,841	1,654,340
Debt Service	4,569	4,889	6,860	6,860	6,860
<b>Total Expenditures</b>	<b>\$6,237,972</b>	<b>\$7,097,317</b>	<b>\$7,102,942</b>	<b>\$7,260,920</b>	<b>\$7,303,698</b>
General Fund	6,237,972	7,097,317	7,102,942	7,210,920	7,253,698
State/Other Special Rev. Funds	0	0	0	50,000	50,000
<b>Total Funds</b>	<b>\$6,237,972</b>	<b>\$7,097,317</b>	<b>\$7,102,942</b>	<b>\$7,260,920</b>	<b>\$7,303,698</b>
<b>Total Ongoing</b>	<b>\$6,237,972</b>	<b>\$7,097,317</b>	<b>\$7,102,942</b>	<b>\$7,260,920</b>	<b>\$7,303,698</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Funding

The following table shows proposed agency funding by source of authority.

Total Governor's Office Funding by Source of Authority 2023 Biennium Budget Request - Governor's Office						
Funds	HB2 Ongoing	HB2 OTO	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds
General Fund	14,464,618	0	0	0	14,464,618	99.31 %
State Special Total	100,000	0	0	0	100,000	0.69 %
Federal Special Total	0	0	0	0	0	0.00 %
Proprietary Total	0	0	0	0	0	0.00 %
Other Total	0	0	0	0	0	0.00 %
<b>Total All Funds</b>	<b>\$14,564,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,564,618</b>	
<b>Percent - Total All Sources</b>	<b>100.00 %</b>	<b>0.00 %</b>	<b>0.00 %</b>	<b>0.00 %</b>		

## Budget Summary by Category

The following table summarizes the total budget by base, present law adjustments, and new proposals. For a description of these categories, please see the [glossary](#).

Budget Summary by Category								
Budget Item	-----General Fund-----				-----Total Funds-----			
	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget
2021 Base Budget	7,102,942	7,102,942	14,205,884	98.21 %	7,102,942	7,102,942	14,205,884	97.54 %
SWPL Adjustments	38,410	(31,094)	7,316	0.05 %	38,410	(31,094)	7,316	0.05 %
PL Adjustments	0	0	0	0.00 %	50,000	50,000	100,000	0.69 %
New Proposals	69,568	181,850	251,418	1.74 %	69,568	181,850	251,418	1.73 %
<b>Total Budget</b>	<b>\$7,210,920</b>	<b>\$7,253,698</b>	<b>\$14,464,618</b>		<b>\$7,260,920</b>	<b>\$7,303,698</b>	<b>\$14,564,618</b>	

### Program Biennium Comparison

The following table compares the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Program Biennium Comparison				
Budget Item	Appropriated Budget 20-21	Requested Budget 22-23	Biennium Change	Biennium % Change
Personal Services	5,372,046	5,400,587	28,541	0.53 %
Operating Expenses	1,455,597	1,860,914	405,317	27.85 %
Debt Service	6,421	7,500	1,079	16.80 %
<b>Total Expenditures</b>	<b>\$6,834,064</b>	<b>\$7,269,001</b>	<b>\$434,937</b>	<b>6.36 %</b>
General Fund	6,834,064	7,269,001	434,937	6.36 %
<b>Total Funds</b>	<b>\$6,834,064</b>	<b>\$7,269,001</b>	<b>\$434,937</b>	<b>6.36 %</b>
<b>Total Ongoing</b>	<b>\$6,834,064</b>	<b>\$7,269,001</b>	<b>\$434,937</b>	<b>6.36 %</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>

#### Page Reference

LFD 2023 Biennium Budget Analysis – A-40

#### Budget Changes

Changes between the November 15<sup>th</sup> preliminary budget and the December 15<sup>h</sup> budget submission include:

- Elimination of the proposed 2.0% vacancy savings, increasing personal services and general fund by \$95,948 when compared to the 2021 biennium
- The elimination of vacancy savings increased personal services and general fund by \$47,953 in FY 2022 and \$47,995 in FY 2023

Changes between the December 15<sup>th</sup> budget submission and the January 7<sup>th</sup> budget submission include:

- A proposed 4.0% vacancy savings reduction taken against personal services. This proposal reduces general fund and personal services by \$191,896 when compared to the 2021 biennium
- The proposed implementation of 4.0% vacancy savings reduces personal services and general fund by \$95,906 in FY 2022 and \$95,990 in FY 2023
- Suspension of the employer share of group benefits for employees for two months reducing general fund by \$53,263 in FY 2022
- Proposal to provide 1.5 FTE, \$298,200 in personal services, and \$345,243 in operating expenses in general fund over the biennium to assist the Lieutenant Governor in leading a review of administrative rules in cabinet agencies

## Program Actuals and Budget Comparison

The following table compares FY 2020 actual expenditures to the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Program Actuals and Budget Comparison					
Budget Item	Actuals Fiscal 2020	Approp. Fiscal 2020	Approp. Fiscal 2021	Request Fiscal 2022	Request Fiscal 2023
FTE	0.00	27.00	27.00	28.50	28.50
Personal Services	2,349,549	2,673,318	2,698,728	2,670,260	2,730,327
Operating Expenses	612,262	726,516	729,081	936,005	924,909
Debt Service	2,496	2,671	3,750	3,750	3,750
<b>Total Expenditures</b>	<b>\$2,964,307</b>	<b>\$3,402,505</b>	<b>\$3,431,559</b>	<b>\$3,610,015</b>	<b>\$3,658,986</b>
General Fund	2,964,307	3,402,505	3,431,559	3,610,015	3,658,986
<b>Total Funds</b>	<b>\$2,964,307</b>	<b>\$3,402,505</b>	<b>\$3,431,559</b>	<b>\$3,610,015</b>	<b>\$3,658,986</b>
<b>Total Ongoing</b>	<b>\$2,964,307</b>	<b>\$3,402,505</b>	<b>\$3,431,559</b>	<b>\$3,610,015</b>	<b>\$3,658,986</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Funding

The following table shows proposed program funding by source of authority.

Governor's Office, 01-Executive Office Program Funding by Source of Authority						
Funds	HB2 Ongoing	HB2 OTO	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds
01100 General Fund	7,269,001	0	0	0	7,269,001	100.00 %
02038 Governor's Office SSR	0	0	0	0	0	0.00 %
<b>State Special Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
03949 Coronavirus Relief Fund	0	0	0	0	0	0.00 %
<b>Federal Special Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Proprietary Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Total All Funds</b>	<b>\$7,269,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,269,001</b>	

## Program Budget Summary by Category

The following table summarizes the total budget by base, present law adjustments, and new proposals. For a description of these categories, please see the [glossary](#).

Budget Summary by Category								
Budget Item	-----General Fund-----				-----Total Funds-----			
	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget
2021 Base Budget	3,431,559	3,431,559	6,863,118	94.42 %	3,431,559	3,431,559	6,863,118	94.42 %
SWPL Adjustments	(90,986)	(93,725)	(184,711)	(2.54)%	(90,986)	(93,725)	(184,711)	(2.54)%
PL Adjustments	0	0	0	0.00 %	0	0	0	0.00 %
New Proposals	269,442	321,152	590,594	8.12 %	269,442	321,152	590,594	8.12 %
<b>Total Budget</b>	<b>\$3,610,015</b>	<b>\$3,658,986</b>	<b>\$7,269,001</b>		<b>\$3,610,015</b>	<b>\$3,658,986</b>	<b>\$7,269,001</b>	

**Present Law Adjustments**

The "Present Law" Adjustments table shows the changes from the base appropriation to the proposed budget. "Statewide Present Law" adjustments (DP 1, DP 2, DP 3) are standard categories of adjustments made to all agencies. Decisions on these items were applied globally to all agencies.

Present Law Adjustments										
-----Fiscal 2022-----						-----Fiscal 2023-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 1 - Personal Services	0.00	(122,121)	0	0	(122,121)	0.00	(119,685)	0	0	(119,685)
DP 2 - Fixed Costs	0.00	33,799	0	0	33,799	0.00	27,630	0	0	27,630
DP 3 - Inflation Deflation	0.00	(2,664)	0	0	(2,664)	0.00	(1,670)	0	0	(1,670)
<b>Grand Total All Present Law Adjustments</b>	<b>0.00</b>	<b>(\$90,986)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$90,986)</b>	<b>0.00</b>	<b>(\$93,725)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$93,725)</b>

\*\*Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

**DP 1 - Personal Services -**

The executive requests adjustments to the present law personal services budget. This request has been broken into the following categories:

- Expected changes
- Personal services management decisions
- Modifications made to the personal services budget in the 2021 biennium

**DP 2 - Fixed Costs -**

The executive requests adjustments to provide the funding required in the proposed budget to pay increases in fixed costs assessed by other agencies within state government for the services they provide. Examples include: warrant writer, motor pool, etc. The rates charged for these services are approved in the section of the budget that provides the services.

**DP 3 - Inflation Deflation -**

The executive requests adjustments to reflect budgetary changes generated from the application of inflation and deflation factors to specific expenditure accounts. Affected accounts include food, postage, gasoline, and others.

**New Proposals**

The New Proposals table shows new changes to spending

New Proposals										
-----Fiscal 2022-----						-----Fiscal 2023-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 101 - NRIS/GIS Fixed Costs	0.00	207	0	0	207	0.00	207	0	0	207
DP 103 - Administrative Rule & Government Efficiency Initiatives	1.50	322,498	0	0	322,498	1.50	320,945	0	0	320,945
DP 5555 - Reduce GF Budget for State Share Holiday	0.00	(53,263)	0	0	(53,263)	0.00	0	0	0	0
<b>Total</b>	<b>1.50</b>	<b>\$269,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,442</b>	<b>1.50</b>	<b>\$321,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,152</b>

\*\*Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

DP 101 - NRIS/GIS Fixed Costs -

The 2019 Legislature enacted HB 633 requiring the Legislative Finance Committee (LFC) to conduct a study of the funding of digital library services. The LFC recommended that the Office of Budget and Program Planning include an assessment for the natural resource information system (NRIS) and the geographic information system (GIS) as a fixed cost to state agencies beginning in the 2023 biennium. The assessment is made to those agencies that utilize the NRIS/GIS.

DP 103 - Administrative Rule & Government Efficiency Initiatives -

This proposal provides for 1.5 FTE and associated operating expenses to assist the Lieutenant Governor in leading a review of administrative rules in cabinet agencies. Employees and resources may also assist with cabinet director's directive for a top-down efficiency review of cabinet agencies. Funding for this proposal is made available by the elimination of the Air Transportation Program.

DP 5555 - Reduce GF Budget for State Share Holiday -

The executive proposes to eliminate the state share contribution to the state employee group benefit plan for two months. This change package removes the general fund portion of the savings generated by the suspension of the contributions. Savings from other funding sources, were applicable, are proposed to remain in agency personal services budgets. The executive has indicated that this decision is contingent on passage and approval of the proposed legislation.

**LFD  
COMMENT**

Language in the decision package indicates the decision is contingent on passage and approval of proposed legislation, however the executive has not designated the funding as such within either the state's budgeting system or in HB 2 language

### Program Biennium Comparison

The following table compares the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Program Biennium Comparison				
Budget Item	Appropriated Budget 20-21	Requested Budget 22-23	Biennium Change	Biennium % Change
Personal Services	226,913	212,418	(14,495)	(6.39)%
Operating Expenses	159,572	151,658	(7,914)	(4.96)%
<b>Total Expenditures</b>	<b>\$386,485</b>	<b>\$364,076</b>	<b>(\$22,409)</b>	<b>(5.80)%</b>
General Fund	386,485	364,076	(22,409)	(5.80)%
<b>Total Funds</b>	<b>\$386,485</b>	<b>\$364,076</b>	<b>(\$22,409)</b>	<b>(5.80)%</b>
<b>Total Ongoing</b>	<b>\$386,485</b>	<b>\$364,076</b>	<b>(\$22,409)</b>	<b>(5.80)%</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>

#### Page Reference

LFD 2023 Biennium Budget Analysis – A-44

#### Budget Changes

Changes between the November 15<sup>th</sup> preliminary budget and the December 15<sup>h</sup> budget submission include:

- Elimination of the proposed 2.0% vacancy savings, increasing personal services and general fund by \$4,514 when compared to the 2021 biennium
- The elimination of vacancy savings increased personal services and general fund by \$2,256 in FY 2022 and \$2,258 in FY 2023

Changes between the December 15<sup>th</sup> budget submission and the January 7<sup>th</sup> budget submission include:

- A proposed 4.0% vacancy savings reduction taken against personal services. This proposal reduces general fund and personal services by \$9,028 when compared to the 2021 biennium
- The proposed implementation of 4.0% vacancy savings reduces personal services and general fund by \$4,512 in FY 2022 and \$4,516 in FY 2023
- Suspension of the employer share of group benefits for employees for two months reducing general fund by \$4,344 in FY 2022

## Program Actuals and Budget Comparison

The following table compares FY 2020 actual expenditures to the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Program Actuals and Budget Comparison					
Budget Item	Actuals Fiscal 2020	Approp. Fiscal 2020	Approp. Fiscal 2021	Request Fiscal 2022	Request Fiscal 2023
FTE	0.00	1.57	1.57	1.57	1.57
Personal Services	111,385	112,059	114,854	104,001	108,417
Operating Expenses	69,650	79,725	79,847	75,807	75,851
<b>Total Expenditures</b>	<b>\$181,035</b>	<b>\$191,784</b>	<b>\$194,701</b>	<b>\$179,808</b>	<b>\$184,268</b>
General Fund	181,035	191,784	194,701	179,808	184,268
<b>Total Funds</b>	<b>\$181,035</b>	<b>\$191,784</b>	<b>\$194,701</b>	<b>\$179,808</b>	<b>\$184,268</b>
<b>Total Ongoing</b>	<b>\$181,035</b>	<b>\$191,784</b>	<b>\$194,701</b>	<b>\$179,808</b>	<b>\$184,268</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Funding

The following table shows proposed program funding by source of authority.

Governor's Office, 02-Executive Residence Funding by Source of Authority						
Funds	HB2 Ongoing	HB2 OTO	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds
01100 General Fund	364,076	0	0	0	364,076	100.00 %
<b>State Special Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Federal Special Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Proprietary Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Total All Funds</b>	<b>\$364,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,076</b>	

## Program Budget Summary by Category

The following table summarizes the total budget by base, present law adjustments, and new proposals. For a description of these categories, please see the [glossary](#).

Budget Summary by Category								
	-----General Fund-----				-----Total Funds-----			
Budget Item	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget
2021 Base Budget	194,701	194,701	389,402	106.96 %	194,701	194,701	389,402	106.96 %
SWPL Adjustments	(10,549)	(10,433)	(20,982)	(5.76)%	(10,549)	(10,433)	(20,982)	(5.76)%
PL Adjustments	0	0	0	0.00 %	0	0	0	0.00 %
New Proposals	(4,344)	0	(4,344)	(1.19)%	(4,344)	0	(4,344)	(1.19)%
<b>Total Budget</b>	<b>\$179,808</b>	<b>\$184,268</b>	<b>\$364,076</b>		<b>\$179,808</b>	<b>\$184,268</b>	<b>\$364,076</b>	

**Present Law Adjustments**

The "Present Law" Adjustments table shows the changes from the base appropriation to the proposed budget. "Statewide Present Law" adjustments (DP 1, DP 2, DP 3) are standard categories of adjustments made to all agencies. Decisions on these items were applied globally to all agencies.

Present Law Adjustments										
-----Fiscal 2022-----					-----Fiscal 2023-----					
FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds	
DP 1 - Personal Services										
0.00	(6,509)	0	0	(6,509)	0.00	(6,437)	0	0	(6,437)	
DP 2 - Fixed Costs										
0.00	(3,723)	0	0	(3,723)	0.00	(3,797)	0	0	(3,797)	
DP 3 - Inflation Deflation										
0.00	(317)	0	0	(317)	0.00	(199)	0	0	(199)	
<b>Grand Total All Present Law Adjustments</b>										
<b>0.00</b>	<b>(\$10,549)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,549)</b>	<b>0.00</b>	<b>(\$10,433)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,433)</b>	

\*\*"Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

**DP 1 - Personal Services -**

The executive requests adjustments to the present law personal services budget. This request has been broken into the following categories:

- Expected changes
- Personal services management decisions
- Modifications made to the personal services budget in the 2021 biennium

**DP 2 - Fixed Costs -**

The executive requests adjustments to provide the funding required in the proposed budget to pay increases in fixed costs assessed by other agencies within state government for the services they provide. Examples include: warrant writer, motor pool, etc. The rates charged for these services are approved in the section of the budget that provides the services.

**DP 3 - Inflation Deflation -**

The executive requests adjustments to reflect budgetary changes generated from the application of inflation and deflation factors to specific expenditure accounts. Affected accounts include food, postage, gasoline, and others.

**New Proposals**

The New Proposals table shows new changes to spending

New Proposals										
-----Fiscal 2022-----					-----Fiscal 2023-----					
FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds	
DP 5555 - Reduce GF Budget for State Share Holiday										
0.00	(4,344)	0	0	(4,344)	0.00	0	0	0	0	
<b>Total</b>	<b>0.00</b>	<b>(\$4,344)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*\*"Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

**DP 5555 - Reduce GF Budget for State Share Holiday -**

The executive proposes to eliminate the state share contribution to the state employee group benefit plan for two months. This change package removes the general fund portion of the savings generated by the suspension of the LFD Budget Analysis

contributions. Savings from other funding sources, were applicable, are proposed to remain in agency personal services budgets. The executive has indicated that this decision is contingent on passage and approval of the proposed legislation.

**LFD  
COMMENT**

Language in the decision package indicates the decision is contingent on passage and approval of proposed legislation, however the executive has not designated the funding as such within either the state's budgeting system or in HB 2 language.

### Program Biennium Comparison

The following table compares the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Program Biennium Comparison					
Budget Item	Appropriated Budget 20-21	Requested Budget 22-23	Biennium Change	Biennium % Change	
Personal Services	284,018	0	(284,018)	(100.00)%	
Operating Expenses	334,233	0	(334,233)	(100.00)%	
<b>Total Expenditures</b>	<b>\$618,251</b>	<b>\$0</b>	<b>(\$618,251)</b>	<b>(100.00)%</b>	
General Fund	618,251	0	(618,251)	(100.00)%	
<b>Total Funds</b>	<b>\$618,251</b>	<b>\$0</b>	<b>(\$618,251)</b>	<b>(100.00)%</b>	
<b>Total Ongoing</b>	<b>\$618,251</b>	<b>\$0</b>	<b>(\$618,251)</b>	<b>(100.00)%</b>	
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>	

#### Page Reference

LFD 2023 Biennium Budget Analysis – A-48

#### Budget Changes

Changes between the November 15<sup>th</sup> preliminary budget and the December 15<sup>h</sup> budget submission include:

- Elimination of the proposed 2.0% vacancy savings, increasing personal services and general fund by \$6,453 when compared to the 2021 biennium
- The elimination of vacancy savings increased personal services and general fund by \$3,225 in FY 2022 and \$3,228 in FY 2023

Changes between the December 15<sup>th</sup> budget submission and the January 7<sup>th</sup> budget submission include:

- A proposed 4.0% vacancy savings reduction taken against personal services. This proposal reduces general fund and personal services by \$12,906 when compared to the 2021 biennium
- The proposed implementation of 4.0% vacancy savings reduces personal services and general fund by \$6,450 in FY 2022 and \$6,456 in FY 2023
- Elimination of the Air Transportation Program reducing 1.50 FTE, \$309,867 in personal services, \$333,576 in operating expenses and \$643,443 in general fund over the biennium

## Program Actuals and Budget Comparison

The following table compares FY 2020 actual expenditures to the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Program Actuals and Budget Comparison					
Budget Item	Actuals Fiscal 2020	Approp. Fiscal 2020	Approp. Fiscal 2021	Request Fiscal 2022	Request Fiscal 2023
FTE	0.00	1.50	1.50	0.00	0.00
Personal Services	110,672	140,387	143,631	0	0
Operating Expenses	171,319	167,104	167,129	0	0
<b>Total Expenditures</b>	<b>\$281,991</b>	<b>\$307,491</b>	<b>\$310,760</b>	<b>\$0</b>	<b>\$0</b>
General Fund	281,991	307,491	310,760	0	0
<b>Total Funds</b>	<b>\$281,991</b>	<b>\$307,491</b>	<b>\$310,760</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Ongoing</b>	<b>\$281,991</b>	<b>\$307,491</b>	<b>\$310,760</b>	<b>\$0</b>	<b>\$0</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Funding

The following table shows proposed program funding by source of authority.

Governor's Office, 03-Air Transportation Program Funding by Source of Authority						
Funds	HB2 Ongoing	HB2 OTO	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds
01100 General Fund	0	0	0	0	0	0.00 %
<b>State Special Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Federal Special Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Proprietary Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Total All Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Program Budget Summary by Category

The following table summarizes the total budget by base, present law adjustments, and new proposals. For a description of these categories, please see the [glossary](#).

Budget Summary by Category								
	-----General Fund-----				-----Total Funds-----			
Budget Item	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget
2021 Base Budget	310,760	310,760	621,520	0.00 %	310,760	310,760	621,520	0.00 %
SWPL Adjustments	11,738	10,185	21,923	0.00 %	11,738	10,185	21,923	0.00 %
PL Adjustments	0	0	0	0.00 %	0	0	0	0.00 %
New Proposals	(322,498)	(320,945)	(643,443)	0.00 %	(322,498)	(320,945)	(643,443)	0.00 %
<b>Total Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Present Law Adjustments**

The "Present Law" Adjustments table shows the changes from the base appropriation to the proposed budget. "Statewide Present Law" adjustments (DP 1, DP 2, DP 3) are standard categories of adjustments made to all agencies. Decisions on these items were applied globally to all agencies.

Present Law Adjustments										
-----Fiscal 2022-----						-----Fiscal 2023-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 1 - Personal Services	0.00	11,247	0	0	11,247	0.00	11,358	0	0	11,358
DP 2 - Fixed Costs	0.00	491	0	0	491	0.00	(1,173)	0	0	(1,173)
<b>Grand Total All Present Law Adjustments</b>	<b>0.00</b>	<b>\$11,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,738</b>	<b>0.00</b>	<b>\$10,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,185</b>

\*\*"Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

**DP 1 - Personal Services -**

The executive requests adjustments to the present law personal services budget. This request has been broken into the following categories:

- Expected changes
- Personal services management decisions
- Modifications made to the personal services budget in the 2021 biennium

**DP 2 - Fixed Costs -**

The executive requests adjustments to provide the funding required in the proposed budget to pay increases in fixed costs assessed by other agencies within state government for the services they provide. Examples include: warrant writer, motor pool, etc. The rates charged for these services are approved in the section of the budget that provides the services.

**New Proposals**

The New Proposals table shows new changes to spending

New Proposals										
-----Fiscal 2022-----						-----Fiscal 2023-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 301 - Eliminate Air Transportation Program	(1.50)	(322,498)	0	0	(322,498)	(1.50)	(320,945)	0	0	(320,945)
DP 5555 - Reduce GF Budget for State Share Holiday	0.00	0	0	0	0	0.00	0	0	0	0
<b>Total</b>	<b>(1.50)</b>	<b>(\$322,498)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$322,498)</b>	<b>(1.50)</b>	<b>(\$320,945)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$320,945)</b>

\*\*"Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

**DP 301 - Eliminate Air Transportation Program -**

Governor Gianforte proposes to eliminate the Air Transportation Program. FTE and funding is proposed to be redirected to the Executive Office Program (NP 103) for Administrative Rule and Government Efficiency Reviews.

### Program Biennium Comparison

The following table compares the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Program Biennium Comparison				
Budget Item	Appropriated Budget 20-21	Requested Budget 22-23	Biennium Change	Biennium % Change
Personal Services	4,243,912	4,301,488	57,576	1.36 %
Operating Expenses	646,109	1,089,055	442,946	68.56 %
Debt Service	3,204	3,740	536	16.73 %
<b>Total Expenditures</b>	<b>\$4,893,225</b>	<b>\$5,394,283</b>	<b>\$501,058</b>	<b>10.24 %</b>
General Fund	4,893,225	5,394,283	501,058	10.24 %
<b>Total Funds</b>	<b>\$4,893,225</b>	<b>\$5,394,283</b>	<b>\$501,058</b>	<b>10.24 %</b>
<b>Total Ongoing</b>	<b>\$4,893,225</b>	<b>\$5,394,283</b>	<b>\$501,058</b>	<b>10.24 %</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>

#### Page Reference

LFD 2023 Biennium Budget Analysis – A-52

#### Budget Changes

Changes between the November 15<sup>th</sup> preliminary budget and the December 15<sup>h</sup> budget submission include:

- Elimination of the proposed 2.0% vacancy savings, increasing personal services and general fund by \$90,462 when compared to the 2021 biennium
- The elimination of vacancy savings increased personal services and state special revenue by \$45,146 in FY 2022 and \$45,316 in FY 2023

Changes between the December 15<sup>th</sup> budget submission and the January 7<sup>th</sup> budget submission include:

- A proposed 4.0% vacancy savings reduction taken against personal services. This proposal reduces general fund and personal services by \$180,924 when compared to the 2021 biennium
- The proposed implementation of 4.0% vacancy savings reduces personal services and general fund by \$90,292 in FY 2022 and \$90,632 in FY 2023
- Suspension of the employer share of group benefits for employees for two months reducing general fund by \$41,744 in FY 2022
- A proposal to increase general fund by \$180,000 in operating expenses each year of the biennium to facilitate a government efficiency initiative focusing on identifying and implementing efficiency measures in state agencies

## Program Actuals and Budget Comparison

The following table compares FY 2020 actual expenditures to the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Program Actuals and Budget Comparison					
Budget Item	Actuals Fiscal 2020	Approp. Fiscal 2020	Approp. Fiscal 2021	Request Fiscal 2022	Request Fiscal 2023
FTE	0.00	21.00	21.00	21.00	21.00
Personal Services	2,014,740	2,110,022	2,133,890	2,125,783	2,175,705
Operating Expenses	244,864	354,330	291,779	583,784	505,271
Debt Service	1,247	1,334	1,870	1,870	1,870
<b>Total Expenditures</b>	<b>\$2,260,851</b>	<b>\$2,465,686</b>	<b>\$2,427,539</b>	<b>\$2,711,437</b>	<b>\$2,682,846</b>
General Fund	2,260,851	2,465,686	2,427,539	2,711,437	2,682,846
<b>Total Funds</b>	<b>\$2,260,851</b>	<b>\$2,465,686</b>	<b>\$2,427,539</b>	<b>\$2,711,437</b>	<b>\$2,682,846</b>
<b>Total Ongoing</b>	<b>\$2,260,851</b>	<b>\$2,465,686</b>	<b>\$2,427,539</b>	<b>\$2,711,437</b>	<b>\$2,682,846</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Funding

The following table shows proposed program funding by source of authority.

Governor's Office, 04-Office of Budget & Program Planning Funding by Source of Authority						
Funds	HB2 Ongoing	HB2 OTO	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds
01100 General Fund	5,394,283	0	0	0	5,394,283	100.00 %
02038 Governor's Office SSR	0	0	0	0	0	0.00 %
<b>State Special Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
03001 Governor's Office FSR	0	0	0	0	0	0.00 %
03949 Coronavirus Relief Fund	0	0	0	0	0	0.00 %
03989 Gov Emergency Education Relief	0	0	0	0	0	0.00 %
<b>Federal Special Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
06510 Personal Services Contingency	0	0	0	0	0	0.00 %
<b>Proprietary Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Total All Funds</b>	<b>\$5,394,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,394,283</b>	

## Program Budget Summary by Category

The following table summarizes the total budget by base, present law adjustments, and new proposals. For a description of these categories, please see the [glossary](#).

Budget Summary by Category								
Budget Item	-----General Fund-----				-----Total Funds-----			
	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget
2021 Base Budget	2,427,539	2,427,539	4,855,078	90.00 %	2,427,539	2,427,539	4,855,078	90.00 %
SWPL Adjustments	144,062	73,664	217,726	4.04 %	144,062	73,664	217,726	4.04 %
PL Adjustments	0	0	0	0.00 %	0	0	0	0.00 %
New Proposals	139,836	181,643	321,479	5.96 %	139,836	181,643	321,479	5.96 %
<b>Total Budget</b>	<b>\$2,711,437</b>	<b>\$2,682,846</b>	<b>\$5,394,283</b>		<b>\$2,711,437</b>	<b>\$2,682,846</b>	<b>\$5,394,283</b>	

**Present Law Adjustments**

The "Present Law" Adjustments table shows the changes from the base appropriation to the proposed budget. "Statewide Present Law" adjustments (DP 1, DP 2, DP 3) are standard categories of adjustments made to all agencies. Decisions on these items were applied globally to all agencies.

Present Law Adjustments										
-----Fiscal 2022-----					-----Fiscal 2023-----					
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 1 - Personal Services	0.00	33,637	0	0	33,637	0.00	41,815	0	0	41,815
DP 2 - Fixed Costs	0.00	110,458	0	0	110,458	0.00	31,869	0	0	31,869
DP 3 - Inflation Deflation	0.00	(33)	0	0	(33)	0.00	(20)	0	0	(20)
<b>Grand Total All Present Law Adjustments</b>	<b>0.00</b>	<b>\$144,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,062</b>	<b>0.00</b>	<b>\$73,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,664</b>

\*"Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

**DP 1 - Personal Services -**

The executive requests adjustments to the present law personal services budget. This request has been broken into the following categories:

- Expected changes
- Personal services management decisions
- Modifications made to the personal services budget in the 2021 biennium

**DP 2 - Fixed Costs -**

The executive requests adjustments to provide the funding required in the proposed budget to pay increases in fixed costs assessed by other agencies within state government for the services they provide. Examples include: warrant writer, motor pool, etc. The rates charged for these services are approved in the section of the budget that provides the services.

**DP 3 - Inflation Deflation -**

The executive requests adjustments to reflect budgetary changes generated from the application of inflation and deflation factors to specific expenditure accounts. Affected accounts include food, postage, gasoline, and others.

## New Proposals

The New Proposals table shows new changes to spending,

New Proposals										
	-----Fiscal 2022-----					-----Fiscal 2023-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 401 - Subscription Increase	0.00	1,580	0	0	1,580	0.00	1,643	0	0	1,643
DP 402 - Government Efficiency Initiative Support	0.00	180,000	0	0	180,000	0.00	180,000	0	0	180,000
DP 5555 - Reduce GF Budget for State Share Holiday	0.00	(41,744)	0	0	(41,744)	0.00	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>\$139,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,836</b>	<b>0.00</b>	<b>\$181,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,643</b>

\*\*\*Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

DP 401 - Subscription Increase -

The executive proposes increased funding for subscription costs related to economic data. The Office of Budget and Program Planning maintains a contract for an economic data service on behalf of the OBPP, the Department of Transportation and the Legislative Fiscal Division. An annual increase of 4.0% is anticipated.

DP 402 - Government Efficiency Initiative Support -

Governor Gianforte requests \$180,000 general fund each year of the biennium to provide resources to OBPP to help facilitate the Government Efficiency Initiative. Funds may be used for personnel, contracted services, or other expenses related to work on the Governor's focus on identifying and implementing efficiency measures in state government agencies.

DP 5555 - Reduce GF Budget for State Share Holiday -

The executive proposes to eliminate the state share contribution to the state employee group benefit plan for two months. This change package removes the general fund portion of the savings generated by the suspension of the contributions. Savings from other funding sources, were applicable, are proposed to remain in agency personal services budgets. The executive has indicated that this decision is contingent on passage and approval of the proposed legislation.

**LFD  
COMMENT**

Language in the decision package indicates the decision is contingent on passage and approval of proposed legislation, however the executive has not designated the funding as such within either the state's budgeting system or in HB 2 language.

### Program Biennium Comparison

The following table compares the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Program Biennium Comparison				
Budget Item	Appropriated Budget 20-21	Requested Budget 22-23	Biennium Change	Biennium % Change
Personal Services	361,948	358,321	(3,627)	(1.00)%
Operating Expenses	65,720	175,407	109,687	166.90 %
<b>Total Expenditures</b>	<b>\$427,668</b>	<b>\$533,728</b>	<b>\$106,060</b>	<b>24.80 %</b>
General Fund	427,668	433,728	6,060	1.42 %
State/Other Special Rev. Funds	0	100,000	100,000	0.00 %
<b>Total Funds</b>	<b>\$427,668</b>	<b>\$533,728</b>	<b>\$106,060</b>	<b>24.80 %</b>
<b>Total Ongoing</b>	<b>\$427,668</b>	<b>\$533,728</b>	<b>\$106,060</b>	<b>24.80 %</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>

### Page Reference

LFD 2023 Biennium Budget Analysis – A-56

### Budget Changes

Changes between the November 15<sup>th</sup> preliminary budget and the December 15<sup>h</sup> budget submission include:

- Elimination of the proposed 2.0% vacancy savings, increasing personal services and general fund by \$7,509 when compared to the 2021 biennium
- The elimination of vacancy savings increased personal services and general fund by \$3,753 in FY 2022 and \$3,756 in FY 2023

Changes between the December 15<sup>th</sup> budget submission and the January 7<sup>th</sup> budget submission include:

- A proposed 4.0% vacancy savings reduction taken against personal services. This proposal reduces general fund and personal services by \$15,018 when compared to the 2021 biennium
- The proposed implementation of 4.0% vacancy savings reduces personal services and general fund by \$7,506 in FY 2022 and \$7,512 in FY 2023
- Suspension of the employer share of group benefits for employees for two months reducing general fund by \$2,172 in FY 2022

**Program Actuals and Budget Comparison**

The following table compares FY 2020 actual expenditures to the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Program Actuals and Budget Comparison					
Budget Item	Actuals Fiscal 2020	Approp. Fiscal 2020	Approp. Fiscal 2021	Request Fiscal 2022	Request Fiscal 2023
FTE	0.00	2.00	2.00	2.00	2.00
Personal Services	118,216	179,946	182,002	178,008	180,313
Operating Expenses	22,057	32,743	32,977	86,144	89,263
<b>Total Expenditures</b>	<b>\$140,273</b>	<b>\$212,689</b>	<b>\$214,979</b>	<b>\$264,152</b>	<b>\$269,576</b>
General Fund	140,273	212,689	214,979	214,152	219,576
State/Other Special Rev. Funds	0	0	0	50,000	50,000
<b>Total Funds</b>	<b>\$140,273</b>	<b>\$212,689</b>	<b>\$214,979</b>	<b>\$264,152</b>	<b>\$269,576</b>
<b>Total Ongoing</b>	<b>\$140,273</b>	<b>\$212,689</b>	<b>\$214,979</b>	<b>\$264,152</b>	<b>\$269,576</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Funding**

The following table shows proposed program funding by source of authority.

Governor's Office, 05-Office of Indian Affairs Funding by Source of Authority						
Funds	HB2 Ongoing	HB2 OTO	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds
01100 General Fund	433,728	0	0	0	433,728	81.26 %
02038 Governor's Office SSR	100,000	0	0	0	100,000	100.00 %
<b>State Special Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>18.74 %</b>
<b>Federal Special Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Proprietary Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Total All Funds</b>	<b>\$533,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$533,728</b>	

**Program Budget Summary by Category**

The following table summarizes the total budget by base, present law adjustments, and new proposals. For a description of these categories, please see the [glossary](#).

Budget Summary by Category								
Budget Item	-----General Fund-----				-----Total Funds-----			
	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget
2021 Base Budget	214,979	214,979	429,958	99.13 %	214,979	214,979	429,958	80.56 %
SWPL Adjustments	1,345	4,597	5,942	1.37 %	1,345	4,597	5,942	1.11 %
PL Adjustments	0	0	0	0.00 %	50,000	50,000	100,000	18.74 %
New Proposals	(2,172)	0	(2,172)	(0.50)%	(2,172)	0	(2,172)	(0.41)%
<b>Total Budget</b>	<b>\$214,152</b>	<b>\$219,576</b>	<b>\$433,728</b>		<b>\$264,152</b>	<b>\$269,576</b>	<b>\$533,728</b>	

**Present Law Adjustments**

The "Present Law" Adjustments table shows the changes from the base appropriation to the proposed budget. "Statewide Present Law" adjustments (DP 1, DP 2, DP 3) are standard categories of adjustments made to all agencies. Decisions on these items were applied globally to all agencies.

Present Law Adjustments										
-----Fiscal 2022-----					-----Fiscal 2023-----					
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 1 - Personal Services	0.00	(1,822)	0	0	(1,822)	0.00	(1,689)	0	0	(1,689)
DP 2 - Fixed Costs	0.00	3,535	0	0	3,535	0.00	6,517	0	0	6,517
DP 3 - Inflation Deflation	0.00	(368)	0	0	(368)	0.00	(231)	0	0	(231)
DP 501 - Tribal Relations Training	0.00	0	50,000	0	50,000	0.00	0	50,000	0	50,000
<b>Grand Total All Present Law Adjustments</b>	<b>0.00</b>	<b>\$1,345</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$51,345</b>	<b>0.00</b>	<b>\$4,597</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$54,597</b>

\*\*"Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

**DP 1 - Personal Services -**

The executive requests adjustments to the present law personal services budget. This request has been broken into the following categories:

- Expected changes
- Personal services management decisions
- Modifications made to the personal services budget in the 2021 biennium

**DP 2 - Fixed Costs -**

The executive requests adjustments to provide the funding required in the proposed budget to pay increases in fixed costs assessed by other agencies within state government for the services they provide. Examples include: warrant writer, motor pool, etc. The rates charged for these services are approved in the section of the budget that provides the services.

**DP 3 - Inflation Deflation -**

The executive requests adjustments to reflect budgetary changes generated from the application of inflation and deflation factors to specific expenditure accounts. Affected accounts include food, postage, gasoline, and others.

**DP 501 - Tribal Relations Training -**

Tribal relations training is required per 2-15-143, MCA. Previously, the Professional Development Center administered the training by collecting attendance fees and registering participants while the Office of Indian Affairs conducted the training. In FY 2020 the fee was \$125 per person for the all-day training. This request is intended to establish \$50,000 appropriation in each year of the 2023 biennium as the administration of the training will now be conducted by the Office of Indian Affairs.

**New Proposals**

The New Proposals table shows new changes to spending

New Proposals										
	-----Fiscal 2022-----					-----Fiscal 2023-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 5555 - Reduce GF Budget for State Share Holiday	0.00	(2,172)	0	0	(2,172)	0.00	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>(\$2,172)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,172)</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*"Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

**DP 5555 - Reduce GF Budget for State Share Holiday -**

The executive proposes to eliminate the state share contribution to the state employee group benefit plan for two months. This change package removes the general fund portion of the savings generated by the suspension of the contributions. Savings from other funding sources, were applicable, are proposed to remain in agency personal services budgets. The executive has indicated that this decision is contingent on passage and approval of the proposed legislation.

**LFD  
COMMENT**

Language in the decision package indicates the decision is contingent on passage and approval of proposed legislation, however the executive has not designated the funding as such within either the state's budgeting system or in HB 2 language.

**Program Biennium Comparison**

The following table compares the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Program Biennium Comparison				
Budget Item	Appropriated Budget 20-21	Requested Budget 22-23	Biennium Change	Biennium % Change
Personal Services	883,662	882,903	(759)	(0.09)%
Operating Expenses	154,780	118,147	(36,633)	(23.67)%
Debt Service	2,124	2,480	356	16.76 %
<b>Total Expenditures</b>	<b>\$1,040,566</b>	<b>\$1,003,530</b>	<b>(\$37,036)</b>	<b>(3.56)%</b>
General Fund	1,040,566	1,003,530	(37,036)	(3.56)%
<b>Total Funds</b>	<b>\$1,040,566</b>	<b>\$1,003,530</b>	<b>(\$37,036)</b>	<b>(3.56)%</b>
<b>Total Ongoing</b>	<b>\$1,040,566</b>	<b>\$1,003,530</b>	<b>(\$37,036)</b>	<b>(3.56)%</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>

*Page Reference*

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*Budget Changes*

Changes between the November 15<sup>th</sup> preliminary budget and the December 15<sup>h</sup> budget submission include:

- Elimination of the proposed 2.0% vacancy savings, increasing personal services and general fund by \$18,609 when compared to the 2021 biennium
- The elimination of vacancy savings increased personal services and general fund by \$9,285 in FY 2022 and \$9,324 in FY 2023

Changes between the December 15<sup>th</sup> budget submission and the January 7<sup>th</sup> budget submission include:

- A proposed 4.0% vacancy savings reduction taken against personal services. This proposal reduces general fund and personal services by \$37,218 when compared to the 2021 biennium
- The proposed implementation of 4.0% vacancy savings reduces personal services and general fund by \$18,570 in FY 2022 and \$18,648 in FY 2023
- Suspension of the employer share of group benefits for employees for two months reducing general fund by \$10,696 in FY 2022

## Program Actuals and Budget Comparison

The following table compares FY 2020 actual expenditures to the 2021 biennium appropriated budget and the 2023 biennium budget request by type of expenditure and source of funding.

Program Actuals and Budget Comparison					
Budget Item	Actuals Fiscal 2020	Approp. Fiscal 2020	Approp. Fiscal 2021	Request Fiscal 2022	Request Fiscal 2023
FTE	0.00	5.00	5.00	5.00	5.00
Personal Services	360,388	439,012	444,650	435,167	447,736
Operating Expenses	48,301	77,266	77,514	59,101	59,046
Debt Service	826	884	1,240	1,240	1,240
<b>Total Expenditures</b>	<b>\$409,515</b>	<b>\$517,162</b>	<b>\$523,404</b>	<b>\$495,508</b>	<b>\$508,022</b>
General Fund	409,515	517,162	523,404	495,508	508,022
<b>Total Funds</b>	<b>\$409,515</b>	<b>\$517,162</b>	<b>\$523,404</b>	<b>\$495,508</b>	<b>\$508,022</b>
<b>Total Ongoing</b>	<b>\$409,515</b>	<b>\$517,162</b>	<b>\$523,404</b>	<b>\$495,508</b>	<b>\$508,022</b>
<b>Total OTO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Funding

The following table shows proposed program funding by source of authority.

Governor's Office, 20-Ment Disb Bd of Visitors & Mh Ombudsman Funding by Source of Authority						
Funds	HB2 Ongoing	HB2 OTO	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds
01100 General Fund	1,003,530	0	0	0	1,003,530	100.00 %
<b>State Special Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
03949 Coronavirus Relief Fund	0	0	0	0	0	0.00 %
<b>Federal Special Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Proprietary Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Total All Funds</b>	<b>\$1,003,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,003,530</b>	

## Program Budget Summary by Category

The following table summarizes the total budget by base, present law adjustments, and new proposals. For a description of these categories, please see the [glossary](#).

Budget Summary by Category								
Budget Item	-----General Fund-----				-----Total Funds-----			
	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget	Budget Fiscal 2022	Budget Fiscal 2023	Biennium Fiscal 22-23	Percent of Budget
2021 Base Budget	523,404	523,404	1,046,808	104.31 %	523,404	523,404	1,046,808	104.31 %
SWPL Adjustments	(17,200)	(15,382)	(32,582)	(3.25)%	(17,200)	(15,382)	(32,582)	(3.25)%
PL Adjustments	0	0	0	0.00 %	0	0	0	0.00 %
New Proposals	(10,696)	0	(10,696)	(1.07)%	(10,696)	0	(10,696)	(1.07)%
<b>Total Budget</b>	<b>\$495,508</b>	<b>\$508,022</b>	<b>\$1,003,530</b>		<b>\$495,508</b>	<b>\$508,022</b>	<b>\$1,003,530</b>	

**Present Law Adjustments**

The "Present Law" Adjustments table shows the changes from the base appropriation to the proposed budget. "Statewide Present Law" adjustments (DP 1, DP 2, DP 3) are standard categories of adjustments made to all agencies. Decisions on these items were applied globally to all agencies.

Present Law Adjustments											
-----Fiscal 2022-----						-----Fiscal 2023-----					
	FTE	General Fund	State Special	Federal Special	Total Funds		FTE	General Fund	State Special	Federal Special	Total Funds
DP 1 - Personal Services	0.00	1,213	0	0	1,213	0.00	3,086	0	0	0	3,086
DP 2 - Fixed Costs	0.00	(18,403)	0	0	(18,403)	0.00	(18,462)	0	0	0	(18,462)
DP 3 - Inflation Deflation	0.00	(10)	0	0	(10)	0.00	(6)	0	0	0	(6)
Grand Total All Present Law Adjustments	0.00	(\$17,200)	\$0	\$0	(\$17,200)	0.00	(\$15,382)	\$0	\$0	\$0	(\$15,382)

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	-----Fiscal 2022-----					-----Fiscal 2023-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 5555 - Reduce GF Budget for State Share Holiday	0.00	(10,696)	0	0	(10,696)	0.00	0	0	0	0
Total	0.00	(\$10,696)	\$0	\$0	(\$10,696)	0.00	\$0	\$0	\$0	\$0

\*\*"Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

DP 5555 - Reduce GF Budget for State Share Holiday -

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